

Capital Budget and Program



Appendix 4 of 5

Waste Management

Wastewater

Water

Janet S. Owens
County Executive

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Waste Management Class

Project Title	Page	Appendix
Cell 8 Disposal Area	220	4-440
Closed Accounts MLF	221	4-441
Environmental Center	222	4-444
G B Convenience Ctr Upgrade	221	4-442
GBL Landfill Remediation	219	4-437
Landfill Gas Mangt Sys Upgd	222	4-443
Millersville Lndfil Buffer Exp	223	4-445
Solid Waste Proj Mgmt	220	4-439
Solid Waste Renovations	223	4-446
SW Management Plan	219	4-438

Project Class Summary - Project Listing

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>	<i>FY2008</i>	<i>FY2009</i>
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Project Class: Waste Management

N363300	GBL Landfill Remediation	\$10,036,600	\$10,036,600	\$0	\$0	\$0	\$0	\$0	\$0
N422700	SW Management Plan	\$1,600,000	\$1,300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N465500	Cell 8 Disposal Area	\$6,381,000	\$3,419,000	\$0	\$0	\$0	\$2,962,000	\$0	\$0
N496200	Closed Accounts MLF	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
N513500	G B Convenience Ctr Upgrade	\$5,817,000	\$5,817,000	\$0	\$0	\$0	\$0	\$0	\$0
N513600	Landfill Gas Mangt Sys Upgd	\$3,018,000	\$3,018,000	\$0	\$0	\$0	\$0	\$0	\$0
N519900	Environmental Center	\$43,000	\$263,000	(\$220,000)	\$0	\$0	\$0	\$0	\$0
N520000	Millersville Lndfil Buffer Exp	\$684,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<i>Total</i>	<i>Waste Management</i>	\$31,579,600	\$25,537,600	\$280,000	\$500,000	\$800,000	\$3,462,000	\$500,000	\$500,000

Project Class Summary - Funding Detail

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>	<i>FY2008</i>	<i>FY2009</i>
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Project Class: Waste Management

Bonds

Solid Waste Bonds	\$7,994,600	\$7,994,600	\$0	\$0	\$0	\$0	\$0	\$0
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Bonds	\$7,994,600	\$7,994,600	\$0	\$0	\$0	\$0	\$0	\$0
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PayGo

Solid Wst Mgmt PayGo	\$22,835,000	\$16,793,000	\$280,000	\$500,000	\$800,000	\$3,462,000	\$500,000	\$500,000
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PayGo	\$22,835,000	\$16,793,000	\$280,000	\$500,000	\$800,000	\$3,462,000	\$500,000	\$500,000
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Other

Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
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Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
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Waste Management	\$31,579,600	\$25,537,600	\$280,000	\$500,000	\$800,000	\$3,462,000	\$500,000	\$500,000
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N363300 GBL Landfill Remediation

Class: Waste Management

FY2004

Council Approved

Description

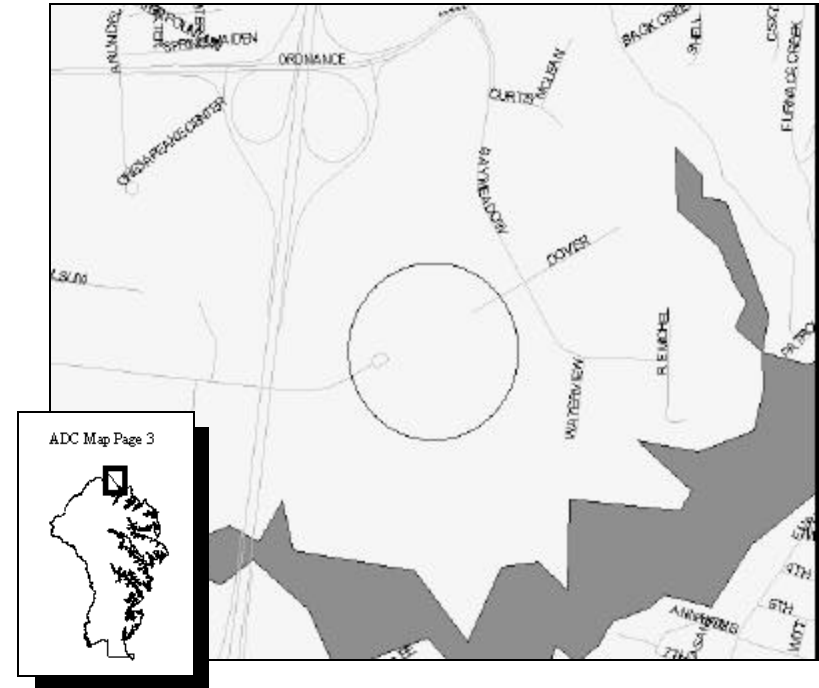
Funds are required for the final closure at the Glen Burnie Landfill as required by State regulations.

This project is complete.

Benefit

Amendment History

County Council reduced Solid Waste Bonds by \$7,250,000 in FY'99 and by \$2,750,000 in Prior Approval with Amendments: #61 and #68 to Bill #34-98.



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$2,710,600	Plans and Engineering	\$2,710,600	\$2,710,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$56,000	Land	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,792,000	Construction	\$6,792,000	\$6,792,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$478,000	Overhead	\$478,000	\$478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,036,600	Total	\$10,036,600	\$10,036,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N363300 GBL Landfill Remediation

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Claim Resolution and Performance
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change In Name Or Description: Add project completion statement
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1989 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2002	\$9,565,304	\$75,248	\$9,640,552
April 1, 2003	\$10,032,328	\$508	\$10,032,836

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$5,086,600	Solid Waste Bonds	\$5,086,600	\$5,086,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,950,000	Solid Wst Mgmt PayGo	\$4,950,000	\$4,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,036,600	Total	\$10,036,600	\$10,036,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N422700 SW Management Plan

Class: Waste Management

FY2004

Council Approved

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary implementation studies.

Location

Countywide

Benefit

This project is necessary to comply with the State law.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$1,558,000	Plans and Engineering	\$1,558,000	\$1,272,000	\$0	\$0	\$0	\$286	\$0	\$0	\$0	
\$42,000	Overhead	\$42,000	\$28,000	\$0	\$0	\$0	\$14	\$0	\$0	\$0	
\$1,600,000	Total	\$1,600,000	\$1,300,000	\$0	\$0	\$0	\$300	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Management Plan

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continued MLF Cell 8 Bioreactor Study.
3. Action Required To Complete This Project: Complete Study of Cell 8 Bioreactor. Prepare County Plan Updates and Implementation Studies on a 3-year Cycle.

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1993 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2002	\$791,191	\$7,363	\$798,554
April 1, 2003	\$890,365	\$86,727	\$977,092

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$1,600,000	Solid Wst Mgmt PayGo	\$1,600,000	\$1,300,000	\$0	\$0	\$0	\$300	\$0	\$0	\$0	
\$1,600,000	Total	\$1,600,000	\$1,300,000	\$0	\$0	\$0	\$300	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2004

Council Approved

Description

Funds have been approved to provide Program Management Services to manage capital projects both during design and construction. This is a Revolving Fund which is reimbursed by the individual capital projects being managed.

Location

Countywide

Benefit

Supplements County Staff As Needed

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Multi-Year
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1994 \$750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2002	\$13,415	\$0	\$13,415
April 1, 2003	\$13,415	\$0	\$13,415

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N465500 Cell 8 Disposal Area

Class: Waste Management

FY2004

Council Approved

Description

This project is to design and construct Millersville Landfill Cell 8, Closure of Cell 8 and Gas Management System for Cell 8.

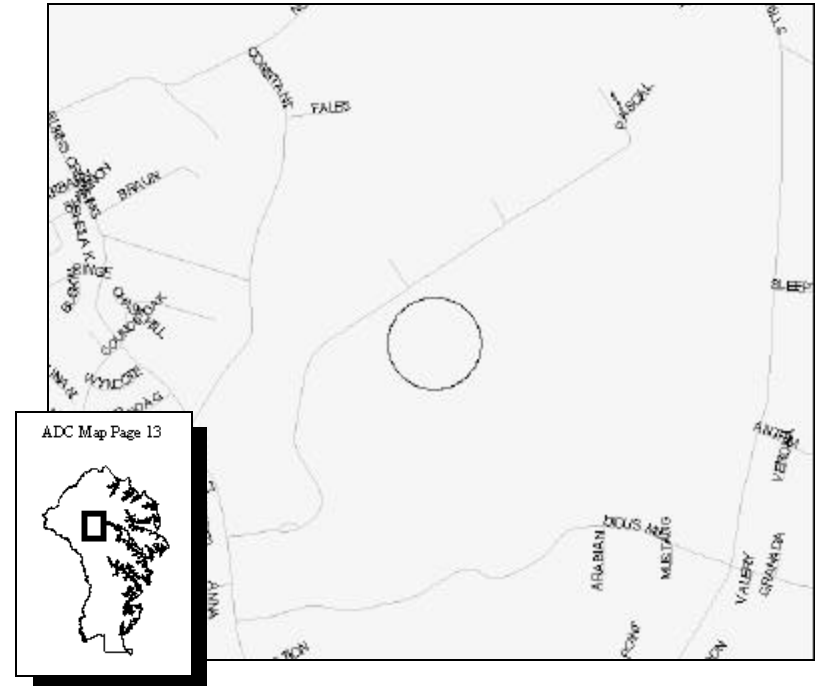
Design and construction of Subcell 8.8 programmed for FY07, design and construction of the remaining subcell (Subcells 8.7), capping system and the landfill Gas Management System are beyond the planning horizon FY 07

This Project Will Require Funding Beyond the Program.

Benefit

This Project Provides for Efficient Disposal of Waste

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$313,000	Plans and Engineering	\$313,000	\$242,000	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0
\$5,764,000	Construction	\$5,764,000	\$3,014,000	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0
\$304,000	Overhead	\$304,000	\$163,000	\$0	\$0	\$0	\$0	\$141	\$0	\$0	\$0
\$6,381,000	Total	\$6,381,000	\$3,419,000	\$0	\$0	\$0	\$0	\$2,962	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N465500 Cell 8 Disposal Area

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Active.
2. Action Taken In Current Fiscal Year: Continued Technical Evaluation and Retrofit of Cell 8 Leachate Metering System; Construction of an Interim Landfill Gas Management System; Design of Subcell 8.8 Groundwater Seep Mitigation and Leachate Management System Upgrades.
3. Action Required To Complete This Project: Complete Construction Of Subcells 8.7 And 8.8, Landfill Caping System And Landfill Gas Management System.

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Cost Increased Based on Unanticipated Groundwater
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1997 \$22,773,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2002	\$2,345,779	\$205,166	\$2,550,945
April 1, 2003	\$2,682,803	\$37,176	\$2,719,980

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$2,658,000	Solid Waste Bonds	\$2,658,000	\$2,658,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,723,000	Solid Wst Mgmt PayGo	\$3,723,000	\$761,000	\$0	\$0	\$0	\$0	\$2,962	\$0	\$0	\$0
\$6,381,000	Total	\$6,381,000	\$3,419,000	\$0	\$0	\$0	\$0	\$2,962	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N496200 Closed Accounts MLF

Class: Waste Management

FY2004

Council Approved

Description

Provides funds to allow settlement of claims on solid waste capital projects which have been closed out. Available balances from completed projects are the primary source of funding for this project.

Location

Countywide

Benefit

Provides for Efficient Settlement of Claims on Closed Projects

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$250,000	Other	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N496200 Closed Accounts MLF

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Multi-Year
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2002	\$122,386	\$0	\$122,386
April 1, 2003	\$122,386	\$0	\$122,386

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$250,000	Solid Waste Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N513500 G B Convenience Ctr Upgrade

Class: Waste Management

FY2004

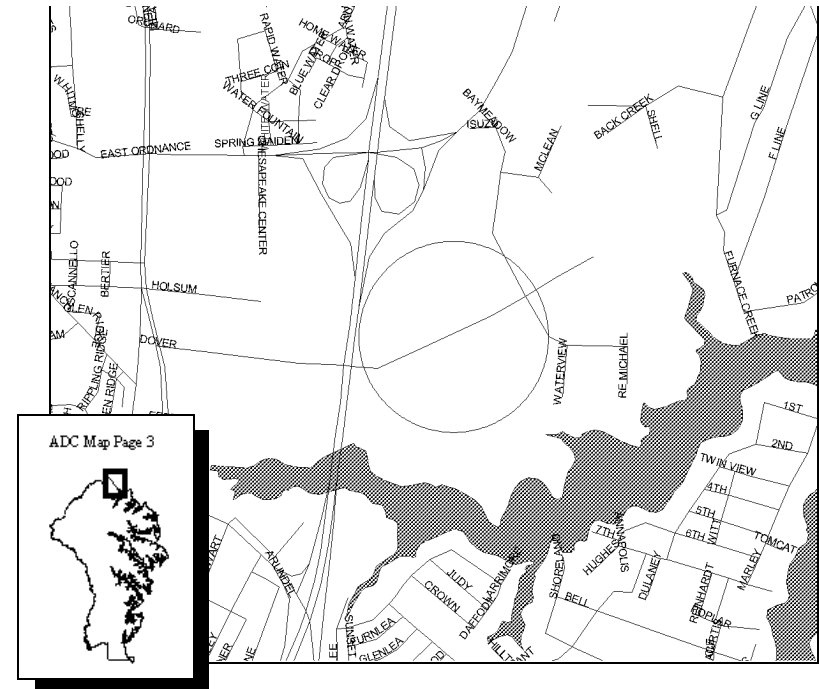
Council Approved

Description

Design and Construction of a new Citizen's Convenience Center at the Glen Burnie Landfill.

Benefit

Modernization of the facility to accommodate the needs of customers and staff.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$518,000	Plans and Engineering	\$518,000	\$518,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,552,000	Construction	\$4,552,000	\$4,552,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$253,000	Overhead	\$253,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$494,000	Other	\$494,000	\$494,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,817,000	Total	\$5,817,000	\$5,817,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N513500 G B Convenience Ctr Upgrade

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken During Current Fiscal Year: Completed Design
3. Action Required To Complete this Project: Construction and Performance.

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2002 \$4,129,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2002	\$584,804	\$199,074	\$783,878
April 1, 2003	\$758,990	\$25,554	\$784,544

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$0	Solid Waste Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,817,000	Solid Wst Mgmt PayGo	\$5,817,000	\$5,817,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,817,000	Total	\$5,817,000	\$5,817,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

***N513600* Landfill Gas Mangt Sys Upgd**

Class: Waste Management

FY2004

Council Approved

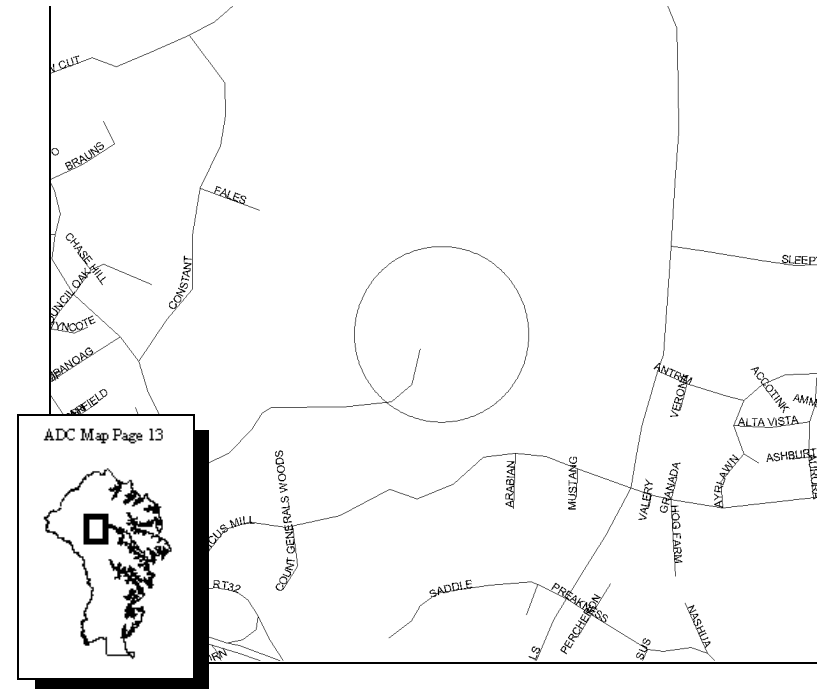
Description

Design and Construction of Improvements to the Landfill Gas Management System and Capping System at the Millersville Landfill, and to Investigate Opportunities for Gas Utilization.

Benefit

Improvement to Efficiency of Operation of the Landfill

Amendment History

[illegible]

N513600 Landfill Gas Mangt Sys Upgd

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Design of Gas Systems.
3. Action Required to Complete This Project: Complete Construction and Performance

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$3,018,000

Financial Activity

Expended	Encumbered	Total
April 1, 2002	\$332,500	\$66,339
April 1, 2003	\$646,407	\$637,429
		\$1,283,836

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$0	Solid Waste Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,018,000	Solid Wst Mgmt PayGo	\$3,018,000	\$3,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,018,000	Total	\$3,018,000	\$3,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N519900 Environmental Center

Class: Waste Management

FY2004

Council Approved

Description

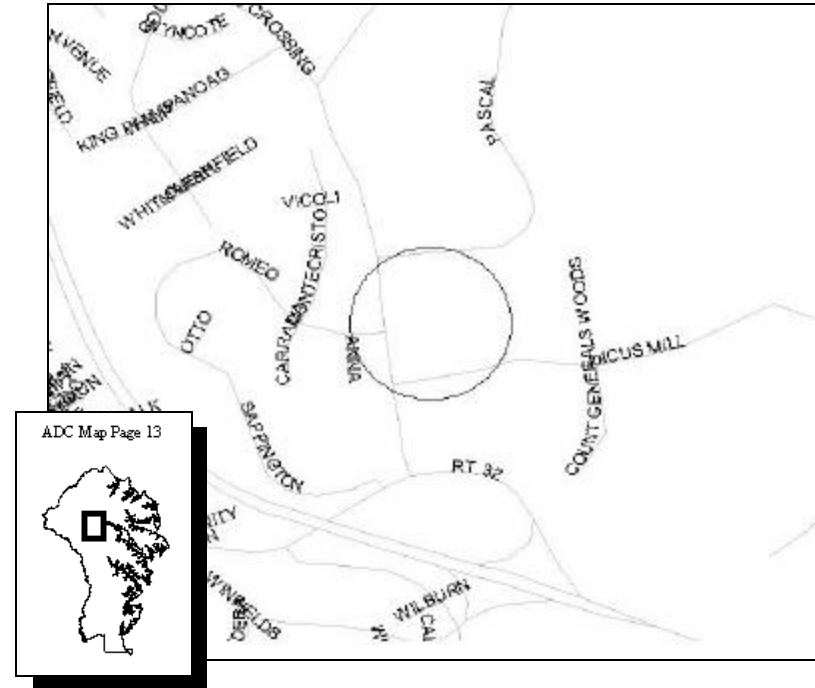
This project is for the construction of the Environmental Center at Millersville Landfill and Resource Recovery Center for use by the groups that tour the facility. Design shall be completed during the FY03.

This project is complete.

Benefit

Improved Efficiency of Operation

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$40,000	Plans and Engineering	\$0	\$40,000	(\$40,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$210,000	Construction	\$40,000	\$210,000	(\$170,000)	(\$170,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$13,000	Overhead	\$3,000	\$13,000	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$263,000	Total	\$43,000	\$263,000	(\$220,000)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$220,000)	\$0	(\$220,000)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0

N519900 Environmental Center

Class: Waste Management

FY2004 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed Design and Construction
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change In Name Or Description: Added project completion statement.
2. Change In Total Project Cost: De-appropriates available funds
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2003 \$263,000

Financial Activity

Expended	Encumbered	Total
April 1, 2002	\$0	\$0
April 1, 2003	\$33,685	\$6,240
		\$39,925

Planning Advisory Board Recommendation

The PAB recommendation does not include de-appropriation.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$263,000	Solid Wst Mgmt PayGo	\$43,000	\$263,000	(\$220,000)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$263,000	Total	\$43,000	\$263,000	(\$220,000)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$220,000)	\$0	(\$220,000)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0

N520000 Millersville Lndfil Buffer Exp

Class: Waste Management

FY2004

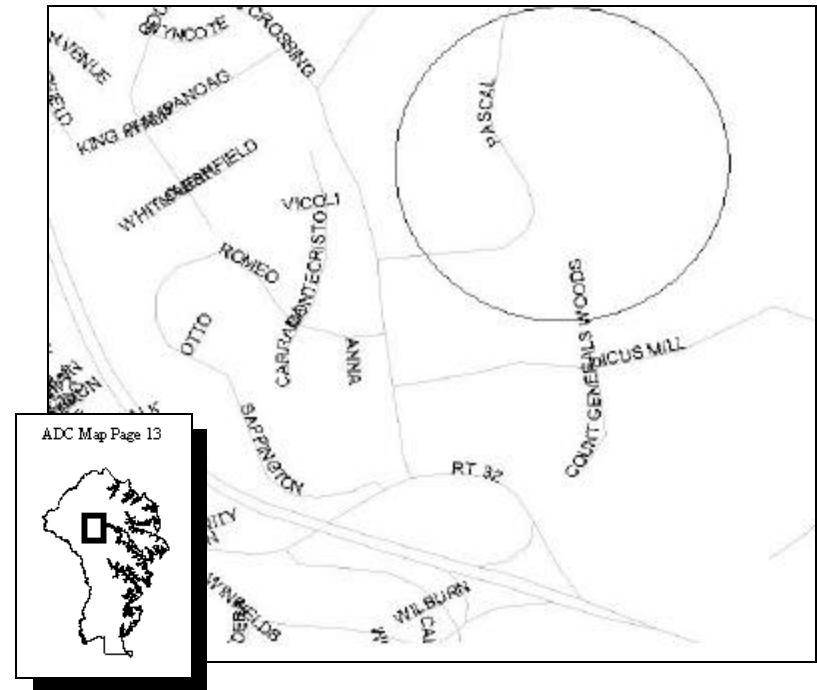
Council Approved

Description

This project authorizes the acquisition of 40 acres adjacent to the Millersville Landfill . The project will also include fencing the boundary of the property.

Benefit

Provides Buffer to the Landfill

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$580,000	Land	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$71,000	Construction	\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,000	Overhead	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$684,000	Total	\$684,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N520000 Millersville Lndfil Buffer Exp

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Purchased Land
3. Action Required To Complete This Project: Fence Property

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2003 \$684,000

Financial Activity

Expended	Encumbered	Total
April 1, 2002	\$0	\$0
April 1, 2003	\$582,274	\$0
		\$582,274

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
\$684,000	Solid Wst Mgmt PayGo	\$684,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$684,000	Total	\$684,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2004

Council Approved

Description

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Sudley.

Benefit

Maintenance and upgrades

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
	Plans and Engineering	\$300,000	\$0	\$50,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
	Construction	\$2,550,000	\$0	\$425,000	\$425,000	\$425	\$425	\$425	\$425	\$425	\$0
	Overhead	\$150,000	\$0	\$25,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$0	Total	\$3,000,000	\$0	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$3,000,000	\$0	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2004

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current FY: New
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2002	\$0	\$0	\$0
April 1, 2003	\$0	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2004 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2005	FY2006	FY2007	FY2008	FY2009	
	Solid Wst Mgmt PayGo	\$3,000,000	\$0	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
\$0	Total	\$3,000,000	\$0	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
	More (Less) Than Prior Year Program:	\$3,000,000	\$0	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0